

Accounting Cycle: FY2016; Bank: NM Bank & Trust -; Bank Account: [REDACTED] - Operational Checking; Statement Date: 03/31/2016

|                     | Bank Reconciliation  | + | Outstanding          | = | ExpectedGL           | - | ActualGL             | = | Difference    |
|---------------------|----------------------|---|----------------------|---|----------------------|---|----------------------|---|---------------|
| Beginning Balance   | \$ 230,200.38        | + | \$ (16,525.39)       | = | \$ 213,674.99        | - | \$ 213,674.99        | = | \$ -          |
| Deposits/Debits     | \$ 85,601.47         | + | \$ -                 | = | \$ 85,601.47         | - | \$ 91,068.95         | = | \$ (5,467.48) |
| Withdrawals/Credits | \$ (115,272.65)      | + | \$ 15,143.42         | = | \$ (100,129.23)      | - | \$ (105,596.71)      | = | \$ 5,467.48   |
| <b>Total</b>        | <b>\$ 200,529.20</b> |   | <b>\$ (1,381.97)</b> |   | <b>\$ 199,147.23</b> |   | <b>\$ 199,147.23</b> |   | <b>\$ -</b>   |

APPROVED

Karen Cortazzo

DATE

4/12/16

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**TECHNOLOGY LEADERSHIP HIGH SCHOOL  
STATEMENT OF BUDGET ADJUSTMENT REQUESTS**

**April 12, 2016**

Title I  
Fund 24104  
561 000 1516 0023-IB  
\$35,402

Instructional Materials Appropriation  
Fund 14000  
561 000 1516 0024-I  
\$738

Teacher/Principal Training & Recruiting  
Fund 24154  
561 000 1516 0022 -IB  
\$5,009